

Fill in this information to identify the case:

Debtor Name LIVINGSTON LLC

United States Bankruptcy Court for the: Middle District of Tennessee ☐

Case number: 3:20bk-03561

☐ Check if this is an amended filing

Official Form 425C

Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: September

Date report filed: 10/06/2020
MM / DD / YYYY

Line of business: _____

NAISC code: _____

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: James Livingston

Original signature of responsible party [Signature]

Printed name of responsible party James Livingston

1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

If you answer No to any of the questions in lines 1-9, attach an explanation and label it Exhibit A.

| | Yes | No | N/A |
|--|-------------------------------------|--------------------------|--------------------------|
| 1. Did the business operate during the entire reporting period? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2. Do you plan to continue to operate the business next month? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 3. Have you paid all of your bills on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 4. Did you pay your employees on time? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 6. Have you timely filed your tax returns and paid all of your taxes? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 7. Have you timely filed all other required government filings? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 9. Have you timely paid all of your insurance premiums? | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |

If you answer Yes to any of the questions in lines 10-18, attach an explanation and label it Exhibit B.

| | Yes | No | N/A |
|---|--------------------------|-------------------------------------|--------------------------|
| 10. Do you have any bank accounts open other than the DIP accounts? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 11. Have you sold any assets other than inventory? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 13. Did any insurance company cancel your policy? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 14. Did you have any unusual or significant unanticipated expenses? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 15. Have you borrowed money from anyone or has anyone made any payments on your behalf? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 16. Has anyone made an investment in your business? | <input type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/> |

Debtor Name

LIVINGSCAPE LLCCase number 3:20bk-0356117. Have you paid any bills you owed before you filed bankruptcy? ☐ ☒ ☐18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy? ☐ ☒ ☐**2. Summary of Cash Activity for All Accounts****19. Total opening balance of all accounts**\$ 106,680.00

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.\$ 105,121.00**21. Total cash disbursements**

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

Report the total from *Exhibit D* here.- \$ 101,207.00**22. Net cash flow**

Subtract line 21 from line 20 and report the result here.

This amount may be different from what you may have calculated as *net profit*.+ \$ 3,915.00**23. Cash on hand at the end of the month**

Add line 22 + line 19. Report the result here.

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

= \$ 110,595.00**3. Unpaid Bills**

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

24. Total payables*(Exhibit E)*\$ 0.00

4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

(Exhibit F)

\$ 37,485.00

5. Employees

26. What was the number of employees when the case was filed?

9

27. What is the number of employees as of the date of this monthly report?

9

6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 350.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

| | Column A | | Column B | | Column C |
|------------------------|--|---|----------------------------------|---|----------------------------------|
| | Projected | — | Actual | = | Difference |
| | Copy lines 35-37 from the previous month's report. | | Copy lines 20-22 of this report. | | Subtract Column B from Column A. |
| 32. Cash receipts | \$ 8,366.00 | — | \$ 105,121.00 | = | \$ 96,755.00 |
| 33. Cash disbursements | \$ 85,028.00 | — | \$ 101,207.00 | = | \$ 16,179.00 |
| 34. Net cash flow | \$ -76,662.00 | — | \$ 3,915.00 | = | \$ 80,577.00 |

35. Total projected cash receipts for the next month:

\$ 37,485.00

36. Total projected cash disbursements for the next month:

- \$ 85,028.00

37. Total projected net cash flow for the next month:

= \$ -47,543.00

8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- ☒ 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- ☐ 39. Bank reconciliation reports for each account.
- ☒ 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- ☐ 41. Budget, projection, or forecast reports.
- ☐ 42. Project, job costing, or work-in-progress reports.



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613

RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX1236

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

| | | |
|-----------------|----------|---------------|
| Balance 9/01/20 | Summary | |
| \$ 38,645.07 | | |
| Balance 9/30/20 | Credits | +\$158,290.31 |
| \$ 95,011.86 | Interest | +\$0.00 |
| | Debits | -\$101,923.52 |



Credit Transactions

Deposits

| | | |
|------|---|------------|
| 9/01 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 6,964.00 |
| 9/02 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 475.00 |
| 9/03 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 450.00 |
| 9/03 | Regular Deposit | 117,395.56 |
| 9/04 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 100.00 |
| 9/08 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 503.50 |
| 9/08 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 573.50 |
| 9/11 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 1,138.50 |
| 9/15 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 4,333.00 |
| 9/18 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 425.00 |
| 9/18 | Regular Deposit | 9,576.00 |

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich





ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

| | | |
|----------------------|--|---------------------|
| 9/21 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 225.00 |
| 9/23 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 3,200.50 |
| 9/23 | Regular Deposit | 2,897.50 |
| 9/25 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 6,425.00 |
| 9/28 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 910.00 |
| 9/29 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 2,163.75 |
| 9/30 | INTUIT PYMT SOLN DEPOSIT 524771992494446 9215986202 LIVINGSCAPES INC | 534.50 |
| Total Credits | | \$158,290.31 |

Debit Transactions

Other Debits

| | | |
|------|--|-----------|
| 9/01 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 083120 Card#2282 | 385.87 |
| 9/01 | 6100 CENTENNIAL BLV ENGLAND EROSION NASHVILLE TN 083120 Card#2282 | 459.42 |
| 9/01 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 13.89 |
| 9/01 | PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTON JAMES | 104.82 |
| 9/02 | 700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 090120 Card#2282 | 3.06 |
| 9/02 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 083120 Card#2282 | 5.00 |
| 9/02 | 117 BARROW STREET VENMO 8558124430 NY 090120 Card#2282 | 133.90 |
| 9/02 | Transfer via Bank Representative | 2,500.00 |
| 9/02 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 4.75 |
| 9/02 | ROBINHOOD Funds 1464364776 S James Livingston | 5,000.00 |
| 9/03 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090120 Card#2282 | 64.00 |
| 9/03 | IB Transfer from D *****23 6 to D *****655 | 8,500.00 |
| 9/03 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 4.50 |
| 9/03 | NES POWER UTILITY 0000007041 S JAMES LIVINGSTON | 95.86 |
| 9/04 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 090320 Card#2282 | 32.71 |
| 9/04 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 090320 Card#2282 | 91.80 |
| 9/04 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 1.00 |
| 9/08 | ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 090720 004255 Card#2282 | 53.00 |
| 9/08 | 212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 090520 Card#2282 | 37.15 |
| 9/08 | 6400 CHARLOTTE PIKE CORKYS BBQ NASHVILLE TN 090620 Card#2282 | 45.84 |
| 9/08 | 117 BARROW STREET VENMO 8558124430 NY 090420 Card#2282 | 463.50 |
| 9/08 | 117 BARROW STREET VENMO 8558124430 NY 090620 Card#2282 | 1,941.55 |
| 9/08 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 5.04 |
| 9/08 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 5.74 |
| 9/09 | 1009 MAPLE STREET EARTHWAY PRODUC 5748487491 IN 090820 Card#2282 | 91.34 |
| 9/09 | 600 51ST AVE N Tennessee Contr 615-292-2989 TN 090820 Card#2282 | 387.84 |
| 9/10 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 090820 Card#2282 | 5.76 |
| 9/10 | Transfer via Bank Representative | 663.60 |
| 9/10 | IB Transfer from D *****23 6 to D *****655 | 20,000.00 |
| 9/11 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 10.00 |
| 9/14 | 612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 091220 Card#2282 | 4.00 |
| 9/14 | CAIRO STOP INC NASHVILLE TN 091320 259727 Card#2282 | 5.77 |

| | | |
|------|---|----------|
| 9/14 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091220 Card#2282 | 13.53 |
| 9/14 | LOWE'S #629 7034 CHARL NASHVILLE TN 091220 036422 Card#2282 | 39.94 |
| 9/14 | 440 Terry Ave N Amazon.com*MU73 Amzn.com/bill WA 091320 Card#2282 | 74.77 |
| 9/14 | 845 Bell Rd SQ *GLB FINANCI gosq.com TN 091120 Card#2282 | 350.00 |
| 9/15 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091420 Card#2282 | 16.51 |
| 9/15 | 440 Terry Ave N AMZN Mktp US*M4 Amzn.com/bill WA 091420 Card#2282 | 43.98 |
| 9/15 | 845 Bell Rd SQ *GLB FINANCI gosq.com TN 091420 Card#2282 | 175.00 |
| 9/15 | 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 091420 Card#2282 | 488.96 |
| 9/15 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 14.08 |
| 9/16 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 091520 Card#2282 | 100.93 |
| 9/16 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091520 Card#2282 | 219.60 |
| 9/16 | INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC | 10.00 |
| 9/16 | INTUIT PYMT SOLN INTUITPMTS 524771992494446 9215986202 LIVINGSCAPES INC | 1,138.50 |
| 9/17 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091520 Card#2282 | 5.00 |
| 9/17 | KROGER #527 BELLEVUE TN 091620 501281 Card#2282 | 72.73 |
| 9/17 | 628 OLD HICKORY BLV IN *STONETREE M 615-6462208 TN 091620 Card#2282 | 712.80 |
| 9/17 | 6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 091620 Card#2282 | 1,019.74 |
| 9/17 | OLB Transfer from *236 to *655 Transfer | 9,500.00 |
| 9/18 | 440 Terry Ave N Amazon.com*M46H Amzn.com/bill WA 091720 Card#2282 | 218.48 |
| 9/18 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 4.25 |
| 9/21 | One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282 | .99 |
| 9/21 | BP#6631451ROCK LEWISBURG TN 092120 026542089598 Card#2282 | 4.05 |
| 9/21 | One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282 | 10.94 |
| 9/21 | One Apple Park Way APPLE.COM/BILL 866-712-7753 CA 092020 Card#2282 | 25.12 |
| 9/21 | KROGER #527 BELLEVUE TN 091920 503300 Card#2282 | 47.94 |
| 9/21 | BP#6631451ROCK LEWISBURG TN 092120 026542089719 Card#2282 | 68.17 |
| 9/21 | 5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.COM VA 092120 Card#2282 | 99.99 |
| 9/21 | 5714 CHARLOTTE PIKE O'REILLY AUTO P NASHVILLE TN 091820 Card#2282 | 113.27 |
| 9/21 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 091720 Card#2282 | 191.19 |
| 9/21 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 091820 Card#2282 | 442.46 |
| 9/21 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 2.25 |
| 9/22 | 8480 N 87TH ST TULIP WORLD 8666889547 WI 092220 Card#2282 | 216.75 |
| 9/22 | 4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092120 Card#2282 | 1,075.20 |
| 9/23 | 147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282 | 39.75 |
| 9/23 | 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 092220 Card#2282 | 109.20 |
| 9/23 | 147 Bear Creek FARM BUREAU HEA 877-874-8323 TN 092220 Card#2282 | 223.00 |
| 9/23 | 4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092220 Card#2282 | 560.00 |
| 9/23 | OLB Transfer from *236 to *655 Transfer | 9,750.00 |
| 9/23 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 16.08 |
| 9/23 | WASTE MANAGEMENT INTERNET 9049038216 S LIVINGSTON JAMES | 323.95 |
| 9/23 | HOOPER FARMS, IN SALE 9215986202 JAMES W | 537.60 |
| 9/23 | MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON | 1,783.14 |
| 9/23 | MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON | 1,786.00 |
| 9/24 | 4305 HARDING PIKE FEDEX OFFIC1710 NASHVILLE TN 092320 Card#2282 | 2.72 |

| | | |
|------|---|----------|
| 9/24 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092320 Card#2282 | 33.87 |
| 9/24 | 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 092220 Card#2282 | 71.04 |
| 9/24 | MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON | 163.11 |
| 9/25 | O'REILLY AUTO P NASHVILLE TN 092520 026944548611 Card#2282 | 8.12 |
| 9/25 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 10.00 |
| 9/28 | ATM Withdrawal 31 E Market GALLATIN TN 092620 738200004924 Card#2282 | 23.00 |
| 9/28 | BP#8772931MAPCO NASHVILLE TN 092620 027086493775 Card#2282 | 20.01 |
| 9/28 | 7-ELEVEN 41069 NASHVILLE TN 092620 027030598258 Card#2282 | 20.13 |
| 9/28 | O'REILLY AUTO P NASHVILLE TN 092620 027044540614 Card#2282 | 67.77 |
| 9/28 | 211 S Akard Room 1210 AT&T *PAYMENT 800-288-2020 TX 092520 Card#2282 | 160.50 |
| 9/28 | 4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 092520 Card#2282 | 896.00 |
| 9/28 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 9.10 |
| 9/28 | PENN NATIONAL IN RECUR PMTS 3100193796 C230961349 LIVINGSCAPES INC | 1,626.51 |
| 9/29 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092820 Card#2282 | 442.46 |
| 9/29 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 47.61 |
| 9/29 | TFS 888-729-2413 TFS PAY 9342065079 James Livingston | 1,523.99 |
| 9/30 | 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 092920 Card#2282 | 442.46 |
| 9/30 | TRIUMPH HOUSE SLEAFORD RIMMER BROTHERS LINCOLN GBR 092920 Card#2282 | 596.79 |
| 9/30 | INTUIT PYMT SOLN TRAN FEE 524771992494446 9215986202 LIVINGSCAPES INC | 5.35 |
| 9/30 | TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282 | 1.19 |
| 9/30 | TRIUMPH HOUSE SLEAFORD LINCOLN GBR 092920 Card#2282 | 5.37 |
| 9/30 | Service Charge | 16.50 |

Checks

| | | |
|---------------------|------------|---------------------|
| 9/09 | Check 905 | 12,094.00 |
| 9/10 | Check 906 | 2,000.00 |
| 9/04 | Check 907 | 1,116.93 |
| 9/15 | Check 907* | 2,255.00 |
| 9/16 | Check 908 | 530.75 |
| 9/16 | Check 909 | 3,137.60 |
| 9/21 | Check 910 | 1,444.09 |
| 9/25 | Check 911 | 385.00 |
| Total Debits | | \$101,923.52 |

(*) Indicates gap in check number sequence

| | | | |
|--------------------------------|--------------|--------------------------------|--------|
| Average Balance This Statement | \$107,352.76 | Annual Percentage Yield Earned | .00% |
| Interest Earned This Period | \$.00 | Days in Period | 30 |
| Interest Paid Year to Date | \$.00 | Interest Paid | \$.00 |


DAILY BALANCE INFORMATION

| | | | | | |
|------|------------|------|------------|------|------------|
| 9/01 | 44,645.07 | 9/10 | 108,794.76 | 9/18 | 104,105.34 |
| 9/02 | 37,473.36 | 9/11 | 109,923.26 | 9/21 | 101,879.88 |
| 9/03 | 146,654.56 | 9/14 | 109,435.25 | 9/22 | 100,587.93 |
| 9/04 | 145,512.12 | 9/15 | 110,774.72 | 9/23 | 91,557.21 |
| 9/08 | 144,037.30 | 9/16 | 105,637.34 | 9/24 | 91,286.47 |
| 9/09 | 131,464.12 | 9/17 | 94,327.07 | 9/25 | 97,308.35 |

| | | | | | |
|------|-----------|------|-----------|------|-----------|
| 9/28 | 95,395.33 | 9/29 | 95,545.02 | 9/30 | 95,011.86 |
|------|-----------|------|-----------|------|-----------|

| | | | |
|-------------------------------------|-----------------------------------|---------------------|---------------------|
| Credit | | DDA Deposit | |
| Bank: | PINNACLE BANK | Date/Time: | 9/18/2020 9:45 AM |
| Branch #: | 447 | Workstation: | 1044/0027 |
| Branch Name: | Nashville Belle Meade | MIN #: | 156670600000029 |
| Teller ID: | PB011G1 R | Owner: | |
| Drawer #: | 44/02 | | |
| Trans #: | 10 | | |
| Misc: | 77# Deposits, Cont. Loans/Couples | | |
| SUBSTITUTE IMAGE / VIRTUAL DOCUMENT | | | |
| AUXILIARY | R/T | ACCOUNT | PC/TC AMOUNT |
| | 5000-0011 | 809106721236 | 39 \$9,576.00 |

| | | |
|----|------------|------------|
| #0 | 09/18/2020 | \$9,576.00 |
|----|------------|------------|


LivingScapes LLC.
 PO Box #1047
 Nashville, TN 37009

9105
 81-603-940

September 29, 20

PAY TO THE ORDER OF Advanced Test Solutions \$ 172,294.00
Seven Thousand Ninety Four 00/100
 Pinnacle Financial Partners

DOLLARS

FOR Seed & Fertilizer Livingston

⑈000905⑈ ⑈0664008637⑈ ⑈800405721236⑈

| | | |
|------|------------|-------------|
| #905 | 09/09/2020 | \$12,094.00 |
|------|------------|-------------|

LIVINGSCAPES LLC
140 Stonecrest Drive
Nashville, TN 37209

DATE 8-12-2020 0907


PAY TO THE ORDER OF Southern Blenders \$ 1,116.93
One Thousand One Hundred Fifteen & 93/100 DOLLARS

Pinnacle

SERIAL Plants J. Thirskman

#064008637# 800106721235# 0907

| | | |
|------|------------|------------|
| #907 | 09/04/2020 | \$1,116.93 |
|------|------------|------------|


 Livingspaces LLC.
 PO Box 51047
 Nashville, TN 37298

908
 5/21/00

508 14 20 20

PAY TO THE ORDER OF Chubb Tour Center \$: 530.75
Five Anded Thirt / 25
 Pinnacle Financial Partners

DOLLARS @

FOR Old Short plus Thirteen

000908 40640066374 *800406721236*

| | | |
|------|------------|----------|
| #908 | 09/16/2020 | \$530.75 |
|------|------------|----------|

910
87-001540

SEP 17 20 27

LivingScapes LLC.
PO Box 51047
Nashville, TN 37209

PAID TO THE
ORDER OF Pedro Gutierrez \$ 1,444.00

One Thousand Four Hundred Forty Four & 00/100 DOLLARS

Pinellas Financial Partners

FOR Payroll J. Livingston

⑆000940⑆ ⑆064006537⑆ ⑆800306721235⑆

| | | |
|------|------------|------------|
| #910 | 09/21/2020 | \$1,444.09 |
|------|------------|------------|

Page 7 of 7

| Date | Transacti on Type | Terms | Property | Due Date | Open Balance |
|------------|----------------------|----------------|----------|------------|---------------------|
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | 495.00 |
| | | | | | \$ 495.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 535.00 |
| | | | | | \$ 535.00 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | 727.25 |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | 351.25 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 406.25 |
| | | | | | \$ 1,484.75 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 245.00 |
| | | | | | \$ 245.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 3,275.00 |
| | | | | | \$ 3,275.00 |
| 09/27/2020 | Invoice | Net 30 | A-M | 10/27/2020 | 375.00 |
| | | | | | \$ 375.00 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | 1,737.50 |
| | | | | | \$ 1,737.50 |
| 06/07/2020 | Invoice | Due on receipt | A-M | 06/07/2020 | 2,097.00 |
| | | | | | \$ 2,097.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 425.00 |
| | | | | | \$ 425.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 225.00 |
| | | | | | \$ 225.00 |
| 09/18/2020 | Invoice | Net 30 | A-I | 10/18/2020 | 12,248.33 |
| | | | | | \$ 12,248.33 |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | 175.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 792.50 |
| | | | | | \$ 967.50 |
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | 80.00 |

| | | | | | |
|------------|---------|----------------|-----|------------|--------------------|
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | 160.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 644.50 |
| | | | | | \$ 884.50 |
| | | | | | |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | 160.00 |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 265.00 |
| | | | | | \$ 425.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 2,250.00 |
| | | | | | \$ 2,250.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 30 | A-M | 10/27/2020 | 695.00 |
| | | | | | \$ 695.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 406.25 |
| | | | | | \$ 406.25 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 263.00 |
| | | | | | \$ 263.00 |
| | | | | | |
| 08/01/2020 | Invoice | Net 15 | A-M | 08/16/2020 | 375.00 |
| | | | | | \$ 375.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 1,430.00 |
| | | | | | \$ 1,430.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 405.50 |
| | | | | | \$ 405.50 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 290.00 |
| | | | | | \$ 290.00 |
| | | | | | |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | 660.00 |
| | | | | | \$ 660.00 |
| | | | | | |
| 04/08/2019 | Invoice | Net 15 | A-M | 04/23/2019 | 379.00 |
| 12/16/2019 | Invoice | Net 15 | A-M | 12/31/2019 | 80.00 |
| 06/14/2020 | Invoice | Net 15 | A-M | 06/29/2020 | 40.00 |
| | | | | | \$ 499.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 478.00 |
| | | | | | \$ 478.00 |
| | | | | | |
| 09/21/2020 | Invoice | Due on receipt | A-M | 09/21/2020 | 125.00 |
| | | | | | \$ 125.00 |
| | | | | | |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 325.00 |

| | | | | | |
|------------|---------|--------|-----|------------|---------------------|
| | | | | | <u>\$ 325.00</u> |
| 08/24/2020 | Invoice | Net 15 | A-M | 09/08/2020 | 105.00 |
| | | | | | <u>\$ 105.00</u> |
| 08/02/2020 | Invoice | Net 15 | A-M | 08/17/2020 | 438.75 |
| | | | | | <u>\$ 438.75</u> |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 1,215.00 |
| | | | | | <u>\$ 1,215.00</u> |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 445.00 |
| | | | | | <u>\$ 445.00</u> |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 915.00 |
| | | | | | <u>\$ 915.00</u> |
| 06/14/2020 | Invoice | Net 15 | A-M | 06/29/2020 | 305.00 |
| | | | | | <u>\$ 305.00</u> |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 300.00 |
| | | | | | <u>\$ 300.00</u> |
| 09/27/2020 | Invoice | Net 15 | A-M | 10/12/2020 | 140.00 |
| | | | | | <u>\$ 140.00</u> |
| | | | | | <u>\$ 37,485.08</u> |



150 Third Avenue South
Suite 900
Nashville, TN 37201

www.pnfp.com
Phone 800-264-3613


RETURN SERVICE REQUESTED

Account
Livingscapes LLC
XXXXXXXX2655

Livingscapes LLC
Debtor In Possession
148 Stonecrest Drive
Nashville, TN 37209-5236

Statement of Account

Horizon 75

| | | |
|-----------------|----------|---|
| Balance 9/01/20 | Summary |  |
| \$ 903.73 | | |
| Balance 9/30/20 | Credits | +\$51,065.60 |
| \$ 1,622.13 | Interest | +\$.00 |
| | Debits | -\$50,347.20 |



Credit Transactions

Deposits

| | | |
|---------------|--|-------------|
| 9/01 | Reverse NSF Item Fee | 38.00 |
| 9/02 | Transfer via Bank Representative | 2,500.00 |
| 9/02 | Refund Paid Item Fee | 76.00 |
| 9/03 | IB Transfer from D *****23 6 to D *****655 | 8,500.00 |
| 9/10 | Transfer via Bank Representative | 663.60 |
| 9/10 | IB Transfer from D *****23 6 to D *****655 | 20,000.00 |
| 9/10 | Reverse NSF Item Charge | 38.00 |
| 9/17 | OLB Transfer from *236 to *655 Transfer | 9,500.00 |
| 9/23 | OLB Transfer from *236 to *655 Transfer | 9,750.00 |
| Total Credits | | \$51,065.60 |

Pinnacle Recognized Nationally for Brand and Service Excellence

Greenwich Associates interviewed 27,000 middle market and small business banking clients for its 2019 Greenwich Best Brand and Greenwich Excellence Awards. Pinnacle brought home 29 awards, tying for the most in the country and cementing Pinnacle's place as one of the best banks to work with in the United States. Four of the national awards were for trust and for ease of doing business in the middle market banking and small business banking categories. Thank you for continuing to trust Pinnacle to help your business reach new heights. For more information, visit PNFP.com/Greenwich

Debit Transactions

Other Debits

| | | |
|------|--------------|-------|
| 9/01 | NSF Item Fee | 38.00 |
|------|--------------|-------|



bk-03561

Doc 21

Filed 10/23/20

Entered 10/23/20 15:12:24

Desc Main

Page 1 of 7

Document Page 15 of 44



ELECTRONIC TRANSFER ERROR RESOLUTION

This Electronic Transfer Error Resolution only applies to accounts held for personal, family or household purposes and is therefore not applicable to business, trust accounts, or any such account held for non-personal purposes.

In case of errors or questions about your electronic transfers, call or write us at the telephone number or address listed at the end of this disclosure, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer listed on the statement or receipt.

- Tell us your name and account number (if any).
- Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
- Tell us the dollar amount of the suspected error.

We must hear from you no later than 60 days after we send the FIRST statement on which the problem or error appeared.

We will provide provisional credit for the amount that you think is in error within 10 business days of your complaint and begin an investigation of the transaction(s). In most cases, we will disclose the results of the investigation within 10 business days of your complaint and correct any error promptly. If we need more time to investigate the complaint, we may take up to 45 days (90 days if the transfer involved a point-of-sale transaction or a foreign initiated transfer) to complete our investigation. However, you will have use of the funds in question during our investigation.

Pinnacle Bank
150 3rd Avenue South, Suite 900
Nashville, TN 37201
(800) 264-3613

| | | | |
|------|---|-------------------------|----------|
| 9/02 | NSF Item Fee | | 38.00 |
| 9/03 | OUTGOING WIRE Heartland Payroll Solutions | | 1,456.82 |
| 9/03 | Wire Transfer Fee | | 25.00 |
| 9/04 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 129.50 |
| 9/04 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 1,551.04 |
| 9/04 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 2,797.61 |
| 9/09 | Overdraft Item Fee | | 38.00 |
| 9/11 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 81.00 |
| 9/11 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 1,599.67 |
| 9/11 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 2,807.59 |
| 9/18 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 79.50 |
| 9/18 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 1,832.82 |
| 9/18 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 2,975.19 |
| 9/25 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 79.50 |
| 9/25 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 1,811.48 |
| 9/25 | 0190AWWV LIVINGS PAYROLL 0190AWWV | 1474773861 LIVINGSCAPES | 3,037.80 |

Checks

| | | | |
|------|--------------|--|-----------|
| 9/09 | Check 2003 | | 610.51 |
| 9/01 | Check 2010* | | 667.77 |
| 9/04 | Check 2011 | | 648.99 |
| 9/09 | Check 20012* | | 683.47 |
| 9/04 | Check 20024* | | 596.19 |
| 9/08 | Check 20025 | | 637.68 |
| 9/09 | Check 20026 | | 705.53 |
| 9/09 | Check 20027 | | 683.55 |
| 9/10 | Check 20028 | | 663.60 |
| 9/08 | Check 20029 | | 641.69 |
| 9/14 | Check 20030 | | 627.57 |
| 9/14 | Check 20031 | | 672.08 |
| 9/14 | Check 20032 | | 739.46 |
| 9/11 | Check 20033 | | 11,200.00 |
| 9/15 | Check 20034 | | 688.60 |
| 9/15 | Check 20035 | | 670.33 |
| 9/14 | Check 20036 | | 672.97 |
| 9/21 | Check 20037 | | 651.16 |
| 9/24 | Check 20038 | | 769.73 |
| 9/21 | Check 20039 | | 856.88 |
| 9/22 | Check 20040 | | 763.88 |
| 9/22 | Check 20041 | | 741.08 |
| 9/28 | Check 20042 | | 776.03 |
| 9/28 | Check 20043 | | 781.38 |
| 9/28 | Check 20044 | | 641.84 |
| 9/28 | Check 20045 | | 679.19 |
| 9/29 | Check 20046 | | 759.99 |

| | | |
|---------------------|-------------|--------------------|
| 9/29 | Check 20047 | 737.53 |
| Total Debits | | \$50,347.20 |

(*) Indicates gap in check number sequence

| | | | |
|--------------------------------|------------|--------------------------------|--------|
| Average Balance This Statement | \$4,804.60 | Annual Percentage Yield Earned | .00% |
| Interest Earned This Period | \$.00 | Days in Period | 30 |
| Interest Paid Year to Date | \$.00 | Interest Paid | \$.00 |

ITEMIZATION OF OVERDRAFT AND RETURNED ITEM FEES

| | Total For This Period | Total Year-to-Date |
|--|-----------------------|--------------------|
| Total Overdraft and Bounce Protection PD Item Fees | \$.00 | \$.00 |
| Total NSF Item Fees | \$ 76.00 | \$ 76.00 |

DAILY BALANCE INFORMATION

| | | | | | |
|------|-----------|------|----------|------|-----------|
| 9/01 | 235.96 | 9/11 | 4,418.12 | 9/23 | 11,696.60 |
| 9/02 | 2,773.96 | 9/14 | 1,706.04 | 9/24 | 10,926.87 |
| 9/03 | 9,792.14 | 9/15 | 347.11 | 9/25 | 5,998.09 |
| 9/04 | 4,068.81 | 9/17 | 9,847.11 | 9/28 | 3,119.65 |
| 9/08 | 2,789.44 | 9/18 | 4,959.60 | 9/29 | 1,622.13 |
| 9/09 | 68.38 | 9/21 | 3,451.56 | | |
| 9/10 | 20,106.38 | 9/22 | 1,946.60 | | |

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/29/20 2003

PAY TO THE ORDER OF Pedro Guadarrama \$ 610.51
Six Hundred Ten & 51/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆ 2003

#2003 09/09/2020 \$610.51

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/29/20 2010

PAY TO THE ORDER OF Franklin Maradaga \$ 667.77
Six Hundred Sixty Seven & 77/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆ 2010

#2010 09/01/2020 \$667.77

NSF

LIVINGSAPES LLC
PAYROLL ACCOUNT
148 STONECREST DRIVE
NASHVILLE, TN 37209

DATE 9/29/20 2011

PAY TO THE ORDER OF Pedro Guadarrama \$ 648.99
Six Hundred Forty Eight & 99/100 DOLLARS

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆ 2011

#2011 09/04/2020 \$648.99

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20012

PAY TO THE ORDER OF Pedro Guadarrama \$ 683.47
Six Hundred Eighty Three & 47/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20012 09/09/2020 \$683.47

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20014

PAY TO THE ORDER OF Adalberto Alvaip Tista \$ 596.19
Five Hundred Ninety Six and 19/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20024 09/04/2020 \$596.19

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20015

PAY TO THE ORDER OF Juan C Garcia \$ 637.68
Six Hundred Thirty Seven and 68/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20025 09/08/2020 \$637.68

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20016

PAY TO THE ORDER OF Pedro Guadarrama \$ 705.53
Seven Hundred Five and 53/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20026 09/09/2020 \$705.53

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20017

PAY TO THE ORDER OF Franklin Maradaga \$ 683.55
Six Hundred Eighty Three and 55/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20027 09/09/2020 \$683.55

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20018

PAY TO THE ORDER OF Danilo Ariaga Orellana \$ 663.60
Six Hundred Sixty Three and 60/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20028 09/09/2020 \$663.60

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/4/2020 CHECK NUMBER 20019

PAY TO THE ORDER OF Domingo C Rodriguez \$ 641.69
Six Hundred Forty One and 69/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20029 09/08/2020 \$641.69

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/11/2020 CHECK NUMBER 20020

PAY TO THE ORDER OF Adalberto Alvaip Tista \$ 627.57
Six Hundred Twenty Seven and 57/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20030 09/14/2020 \$627.57

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE 9/11/2020 CHECK NUMBER 20021

PAY TO THE ORDER OF Juan C Garcia \$ 672.08
Six Hundred Seventy Two and 8/100 Cents *****

Pinnacle
MEMO Payroll [Signature]

⑆064008637⑆ 800 406 7226 55⑆

#20031 09/14/2020 \$672.08

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/14/2020 CHECK NUMBER: 20032

PAY: Seven Hundred Thirty Nine and 46/100 Cents *****

TO THE ORDER OF: 24 Pedro Guadarrama
24 Ashby Rd
Nashville, TN 37211

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020032⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20032 09/14/2020 \$739.46

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20033

PAY: Seven Thousand Two Hundred *****

TO THE ORDER OF: 16 Waterstone Irrigation LLC
260 Delta Dr
Nashville, TN 37214

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020033⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20033 09/11/2020 \$11,200.00

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20034

PAY: Six Hundred Eighty Eight and 60/100 Cents *****

TO THE ORDER OF: 17 Franklin Maradaga
2915 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020034⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20034 09/15/2020 \$688.60

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20035

PAY: Six Hundred Seventy and 33/100 Cents *****

TO THE ORDER OF: 21 Danilo Ariaga Orellana
814 Lewis St
Nashville, TN 37209

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020035⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20035 09/15/2020 \$670.33

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/11/2020 CHECK NUMBER: 20036

PAY: Six Hundred Seventy Two and 97/100 Cents *****

TO THE ORDER OF: 6 Domingo C Rodriguez
414 Third Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020036⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20036 09/14/2020 \$672.97

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/16/2020 CHECK NUMBER: 20037

PAY: Six Hundred Fifty One and 15/100 Cents *****

TO THE ORDER OF: 12 Adalberto Aguilar Tista
3800 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020037⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20037 09/21/2020 \$651.16

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20038

PAY: Seven Hundred Sixty Nine and 73/100 Cents *****

TO THE ORDER OF: 3 Juan C Garcia
414 Third Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020038⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20038 09/24/2020 \$769.73

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20039

PAY: Eight Hundred Fifty Six and 88/100 Cents *****

TO THE ORDER OF: 24 Pedro Guadarrama
24 Ashby Rd
Nashville, TN 37211

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020039⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20039 09/21/2020 \$856.88

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20040

PAY: Seven Hundred Sixty Three and 88/100 Cents *****

TO THE ORDER OF: 17 Franklin Maradaga
2915 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020040⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20040 09/22/2020 \$763.88

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20041

PAY: Seven Hundred Forty One and 68/100 Cents *****

TO THE ORDER OF: 21 Danilo Ariaga Orellana
814 Lewis St
Nashville, TN 37209

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020041⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20041 09/22/2020 \$741.08

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/18/2020 CHECK NUMBER: 20042

PAY: Seven Hundred Seventy Six and 63/100 Cents *****

TO THE ORDER OF: 8 Domingo C Rodriguez
414 Third Lane
Nashville, TN 37207

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020042⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20042 09/28/2020 \$776.03

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWVV)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/25/2020 CHECK NUMBER: 20043

PAY: Seven Hundred Eighty One and 38/100 Cents *****

TO THE ORDER OF: 12 Adalberto Aguilar Tista
3800 Shallowford
Nashville, TN 37218

Authorized Signature

SECURITY FEATURES LISTED ON BACK

⑆00020043⑆ ⑆0640086374280⑆ ⑆06722655⑆

#20043 09/28/2020 \$781.38

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/28/2020 CHECK NUMBER: 20044

PAY TO THE ORDER OF: Juan C Garza
4417 Hwy 101
Nashville, TN 37207

PAY: Six Hundred Forty One and 84/100 Cents *****

PAY THIS AMOUNT *****\$641.84

SECURITY FEATURES LISTED ON BACK

#00020044# 40640086374800406722655

#20044 09/28/2020 \$641.84

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/28/2020 CHECK NUMBER: 20045

PAY TO THE ORDER OF: Pedro Guadalupe
24
204 Avenida Pico
Nashville, TN 37209

PAY: Six Hundred Seventy Nine and 19/100 Cents *****

PAY THIS AMOUNT *****\$679.19

SECURITY FEATURES LISTED ON BACK

#00020045# 40640086374800406722655

#20045 09/28/2020 \$679.19

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/29/2020 CHECK NUMBER: 20046

PAY TO THE ORDER OF: Franklin Maradiaga
17
3441 Shreve Lane
Nashville, TN 37208

PAY: Seven Hundred Fifty Nine and 99/100 Cents *****

PAY THIS AMOUNT *****\$759.99

SECURITY FEATURES LISTED ON BACK

#00020046# 40640086374800406722655

#20046 09/29/2020 \$759.99

WARNING-THIS CHECK IS PROTECTED BY SPECIAL SECURITY FEATURES

LIVINGSAPES (0190AWW)
P.O. Box 91047
Nashville, TN 37209

CHECK DATE: 9/29/2020 CHECK NUMBER: 20047

PAY TO THE ORDER OF: Danilo Ariaga Orellana
21
814 NW 10th St
Nashville, TN 37209

PAY: Seven Hundred Thirty Seven and 53/100 Cents *****

PAY THIS AMOUNT *****\$737.53

SECURITY FEATURES LISTED ON BACK

#00020047# 40640086374800406722655

#20047 09/29/2020 \$737.53

LivingScapes Receipts September Exhibit C

| | | | | Attachment |
|------------|---------------|-------------------|-----------|------------|
| Date | Type | No. | Total | s |
| 09/30/2020 | Payment | | 530.00 | |
| 09/30/2020 | Payment | | 1,439.00 | |
| 09/28/2020 | Payment | | 150.00 | |
| 09/28/2020 | Payment | | 534.50 | |
| 09/27/2020 | Payment | | 100.00 | |
| 09/27/2020 | Payment | 1746 | 815.00 | |
| 09/27/2020 | Payment | | 1,353.75 | |
| 09/27/2020 | Payment | | 685.00 | |
| 09/27/2020 | Payment | | 560.00 | |
| 09/27/2020 | Payment | | 225.00 | |
| 09/26/2020 | Payment | 5346 | 135.00 | |
| 09/26/2020 | Payment | 2704 | 1,025.00 | |
| 09/26/2020 | Payment | 4089 | 670.00 | |
| 09/26/2020 | Payment | 5349 | 476.50 | |
| 09/26/2020 | Payment | 5331 | 237.00 | |
| 09/24/2020 | Payment | | 6,425.00 | |
| 09/22/2020 | Payment | | 607.50 | |
| 09/21/2020 | Payment | | 2,593.00 | |
| 09/18/2020 | Payment | | 225.00 | |
| 09/16/2020 | Payment | | 425.00 | |
| 09/14/2020 | Payment | | 408.00 | |
| 09/14/2020 | Payment | | 3,925.00 | |
| 09/13/2020 | Payment | 8494 | 180.00 | |
| 09/13/2020 | Payment | 2654 | 2,250.00 | |
| 09/13/2020 | Payment | 2422 | 1,748.00 | |
| 09/13/2020 | Payment | 3076 | 1,215.00 | |
| 09/13/2020 | Payment | 0764 | 944.00 | |
| 09/13/2020 | Payment | 6021 | 900.00 | |
| 09/13/2020 | Payment | 4847 | 891.50 | |
| 09/13/2020 | Payment | 4063 | 765.00 | |
| 09/13/2020 | Payment | 4056 | 565.00 | |
| 09/13/2020 | Payment | 1935 | 542.50 | |
| 09/13/2020 | Payment | 8029 | 500.00 | |
| 09/13/2020 | Payment | 3344 | 446.25 | |
| 09/13/2020 | Payment | 0105 | 425.00 | |
| 09/13/2020 | Payment | 6152 | 400.00 | |
| 09/13/2020 | Payment | 351.25 | 351.25 | |
| 09/13/2020 | Payment | 8455 | 350.00 | |
| 09/10/2020 | Payment | | 1,138.50 | |
| 09/06/2020 | Payment | | 503.50 | |
| 09/05/2020 | Payment | | 573.50 | |
| 09/03/2020 | Payment | | 100.00 | |
| 09/03/2020 | Payment | 5141 | 34,269.87 | |
| 09/03/2020 | Payment | 7591 | 9,300.00 | |
| 09/03/2020 | Payment | 3293 | 7,751.25 | |
| 09/03/2020 | Payment | 5821 | 4,610.35 | |
| 09/03/2020 | Payment | 1722 | 3,261.25 | |
| 09/03/2020 | Payment | 5821 | 1,170.00 | |
| 09/03/2020 | Journal Entry | TN Bank and Trust | 935.16 | |

| | | | |
|------------|---------|------|--------|
| 09/03/2020 | Payment | 1720 | 815.00 |
| 09/03/2020 | Payment | 1614 | 775.00 |
| 09/03/2020 | Payment | 5821 | 695.00 |
| 09/03/2020 | Payment | 1358 | 574.50 |
| 09/03/2020 | Payment | 5852 | 479.50 |
| 09/03/2020 | Payment | 5821 | 467.50 |
| 09/03/2020 | Payment | 1176 | 433.00 |
| 09/03/2020 | Payment | 1416 | 400.00 |
| 09/03/2020 | Payment | 1358 | 345.00 |
| 09/03/2020 | Payment | 3981 | 280.00 |
| 09/03/2020 | Payment | 5344 | 236.00 |
| 09/02/2020 | Payment | | 450.00 |
| 09/01/2020 | Payment | | 475.00 |

| September Exhibit D | | | | | | |
|---------------------|---------|-------|---------------------|------------------------------|---|----------|
| Date | Type | No. | Payee | Category | Memo | Total |
| 09/30/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. TRIUMPH HOUSE LINCOLN | 15.30 |
| 09/30/2020 | Expense | | | Repairs & Maintenance | HOUSE LINCOLN TRIUMPH | 5.37 |
| 09/30/2020 | Expense | | | Repairs & Maintenance | HOUSE LINCOLN TRIUMPH | 596.79 |
| 09/30/2020 | Expense | | | Repairs & Maintenance | HOUSE LINCOLN TRIUMPH | 1.19 |
| 09/30/2020 | Expense | | | Bank Charges & Fees | Service Charge | 16.50 |
| 09/30/2020 | Expense | | NASHVILLE NURSERY | Materials & Supplies | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 92920 Card#2282 | 442.46 |
| 09/29/2020 | Check | 20046 | | Wages (Hourly) - Regular Pay | Check 20046 | 759.99 |
| 09/29/2020 | Expense | | | Attorneys & Legal Fees | 729-2413 TFS PAY 934206 TFS 888-729-2413 TFS PAY 9342065079 James Livingston | 1,523.99 |

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|------------|---------|-------|---------------------|------------------------------|---|----------|
| 09/29/2020 | Expense | | NASHVILLE NURSERY | Materials & Supplies | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615-2443478 TN 92820 Card#2282 | 442.46 |
| | | | | | recorded fee for QuickBooks Payments. Fee-name: DiscountRate | |
| 09/29/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | eFee, fee-type: Daily. Check | 5.35 |
| 09/29/2020 | Check | 20047 | | wages (Hourly) - Regular Pay | 20047 Check | 737.53 |
| 09/28/2020 | Check | 20042 | | wages (Hourly) - Regular Pay | 20042 Check | 776.03 |
| | | | | | recorded fee for QuickBooks Payments. Fee-name: DiscountRate | |
| 09/28/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | eFee, fee-type: Daily. Check | 47.61 |
| | | | | | AUTO P NASHVILLE TN 92 O'REILLY AUTO P NASHVILLE TN 92620 0270445406 | |
| 09/28/2020 | Expense | | | Repairs & Maintenance | 14 Card#2282 | 67.77 |
| | | | | | NATIONAL IN RECUR PMTS 310 PENN NATIONAL IN RECUR PMTS 3100193796 | |
| 09/28/2020 | Expense | | | General Liability Insurance | C230961349 LIVINGSCA PES INC | 1,626.51 |

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|------------|---------|-------------|----------------------|---|--------|
| 09/28/2020 | Expense | BP | Fuel | 1MAPCO NASHVILLE TN 92 BP#877293 1MAPCO NASHVILLE TN 92620 0270864937 75 Card#2282 | 20.01 |
| 09/28/2020 | Expense | | Materials & Supplies | Withdrawal 31 E Market GALL ATM Withdrawal 31 E Market GALLATIN TN 92620 7382000049 24 Card#2282 | 23.00 |
| 09/28/2020 | Expense | AT&T | Cell Phone | Room 1210 AT&T *PAY 211 S Akard Room 1210 AT&T *PAYMENT 800-288- 2020 TX 92520 Card#2282 | 160.50 |
| 09/28/2020 | Expense | | Fuel | 41069 NASHVILLE TN 926 7- ELEVEN 41069 NASHVILLE TN 92620 0270305982 58 Card#2282 | 20.13 |
| 09/28/2020 | Expense | HOOPER FARM | Materials & Supplies | CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615- 2551777 TN 92520 Card#2282 | 896.00 |
| 09/28/2020 | Check | 20045 | Regular Pay | wages (Hourly) - Check 20045 | 679.19 |
| 09/28/2020 | Check | 20044 | Regular Pay | wages (Hourly) - Check 20044 | 641.84 |
| 09/28/2020 | Check | 20043 | Regular Pay | wages (Hourly) - Check 20043 | 781.38 |

| Date | Type | Account | Description | Amount |
|------------|---------|---------------------|------------------------------|----------|
| 09/27/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | 9.10 |
| 09/25/2020 | Check | BLACKFOX FARMS | Materials & Supplies | 385.00 |
| 09/25/2020 | Expense | | Wages (Hourly) - Regular Pay | 79.50 |
| 09/25/2020 | Expense | | Wages (Hourly) - Regular Pay | 1,811.48 |
| 09/25/2020 | Expense | | Wages (Hourly) - Regular Pay | 3,037.80 |
| 09/25/2020 | Expense | | Repairs & Maintenance | 8.12 |
| 09/24/2020 | Check | 20038 | Regular Pay | 769.73 |

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|------------|---------|------------------------|------------------------------------|--|--------|
| 09/24/2020 | Expense | | Shipping, Freight & Delivery | HARDING PIKE FEDEX OFFIC17 4305 HARDING PIKE FEDEX OFFIC1710 NASHVILLE TN 92320 Card#2282 | 2.72 |
| 09/24/2020 | Expense | MOBILE MINI | Rent & Lease (Buildings) | MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTO N | 163.11 |
| 09/24/2020 | Expense | LIVING EARTH | Materials & Supplies | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 92220 Card#2282 | 71.04 |
| 09/24/2020 | Expense | NASHVILLE NURSERY | Materials & Supplies | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 92320 Card#2282 | 33.87 |
| 09/24/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | system recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. | 10.00 |

| | | | | | |
|------------|---------|--------------------|--------------------------|--|----------|
| 09/23/2020 | Expense | HOOPER FARM | Materials & Supplies | CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615-2551777 TN 92220 Card#2282 | 560.00 |
| 09/23/2020 | Expense | Waste Managemen t | Dump & Waste Managemen t | MANAGEM ENT INTERNET 90490 WASTE MANAGEM ENT INTERNET 9049038216 S LIVINGSTON JAMES | 323.95 |
| 09/23/2020 | Expense | MOBILE MINI | Rent & Lease (Buildings) | MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON | 1,783.14 |
| 09/23/2020 | Expense | MOBILE MINI | Rent & Lease (Buildings) | MINI 8004561751 18607483 MOBILE MINI 8004561751 1860748362 JAMES LIVINGSTON | 1,786.00 |
| 09/23/2020 | Expense | HOOPER FARM | Materials & Supplies | FARMS, IN SALE 921598620 HOOPER FARMS, IN SALE 9215986202 JAMES W | 537.60 |
| 09/23/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies | HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 92220 Card#2282 | 109.20 |

| | | | | | | |
|------------|---------|-------|------------------------------------|---|---|----------|
| 09/23/2020 | Expense | | Insurance | Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877- 874-8323 TN 92220 Card#2282 | 39.75 | |
| 09/23/2020 | Expense | | Insurance | Creek FARM BUREAU HEA 147 Bear Creek FARM BUREAU HEA 877- 874-8323 TN 92220 Card#2282 | 223.00 | |
| 09/22/2020 | Check | 20040 | Wages (Hourly) - Regular Pay | Check 20040 | 763.88 | |
| 09/22/2020 | Expense | | TULIP WORLD | Materials & Supplies | 87TH ST TULIP WORLD 8666 8480 N 87TH ST TULIP WORLD 8666889547 WI 92220 Card#2282 | 216.75 |
| 09/22/2020 | Expense | | HOOPER FARM | Materials & Supplies | CLEECES FERRY R IN *HOOPER 4474 CLEECES FERRY R IN *HOOPER FARM 615- 2551777 TN 92120 Card#2282 | 1,075.20 |
| 09/22/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees | DiscountRat eFee, fee- type: Daily. Check | 16.08 |
| 09/22/2020 | Check | 20041 | Wages (Hourly) - Regular Pay | Check 20041 | 741.08 | |
| 09/21/2020 | Check | 20039 | Wages (Hourly) - Regular Pay | Check 20039 | 856.88 | |

| | | | | | |
|------------|---------|----------------------|--------------------------|--|--------|
| 09/21/2020 | Expense | BP | Fuel | 1ROCK LEWISBUR G TN 921 BP#663145 1ROCK LEWISBUR G TN 92120 0265420895 98 Card#2282 | 4.05 |
| 09/21/2020 | Expense | APPLE | Cell Phone | Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020 Card#2282 | 0.99 |
| 09/21/2020 | Expense | NASHVILLE NURSERY | Materials & Supplies | ASHLAND CITY HW NASHVILLE 4225 ASHLAND CITY HW NASHVILLE NURSE 615- 2443478 TN 91820 Card#2282 | 442.46 |
| 09/21/2020 | Expense | LIVING EARTH | Materials & Supplies | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 91720 Card#2282 | 191.19 |
| 09/21/2020 | Expense | | Repairs & Maintenance | CHARLOTT E PIKE O'REILLY AU 5714 CHARLOTT E PIKE O'REILLY AUTO P NASHVILLE TN 91820 Card#2282 | 113.27 |

| | | | | | |
|------------|---------|--------------------------------------|--|--|----------|
| 09/21/2020 | Expense | | Office Supplies & Software | Pkwy Ste 6 CARFAX 5860 Trinity Pkwy Ste 6 CARFAX *CARFAX. CARFAX.C OM VA 92120 Card#2282 | 99.99 |
| | | | | #527 BELLEVUE TN 91920 5 KROGER #527 BELLEVUE TN 91920 503300 Card#2282 | 47.94 |
| 09/21/2020 | Expense | KROGER | Meals - Employees (Meetings) | 1ROCK LEWISBUR G TN 921 BP#663145 1ROCK LEWISBUR G TN 92120 0265420897 19 Card#2282 | 68.17 |
| 09/21/2020 | Expense | BP | Fuel | Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020 Card#2282 | 25.12 |
| 09/21/2020 | Expense | APPLE | Cell Phone | Park Way APPLE.CO MBIL One Apple Park Way APPLE.CO MBILL 866- 712-7753 CA 92020 Card#2282 | 10.94 |
| 09/21/2020 | Check | APPLE Pedro Versas Goodarma | Cell Phone wages (Hourly) - Regular Pay wages (Hourly) - Regular Pay | Check 910 Check 20037 Check | 1,444.09 |
| 09/21/2020 | Check | 20037 | | | 651.16 |

| | | | | | |
|------------|---------|---------------------|------------------------------|---|----------|
| 09/18/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 79.50 |
| 09/18/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | 2.25 |
| 09/18/2020 | Expense | AMAZON | Office Supplies & Software | Ave N Amazon.com*M46H 440 Terry Ave N Amazon.com*M46H Amzn.combi IL WA 91720 Card#2282 | 218.48 |
| 09/18/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 2,975.19 |
| 09/18/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 1,832.82 |
| 09/17/2020 | Expense | KROGER | Meals - Employees (Meetings) | #527 BELLEVUE TN 91620 5 KROGER #527 BELLEVUE TN 91620 501281 Card#2282 | 72.73 |

| Date | Type | Account | Description | Amount |
|------------|---------|------------------------------|--|----------|
| 09/17/2020 | Expense | QuickBooks Payments | Bank Charges & Fees recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. CENTENNIAL BLV LIVING EART 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 91520 Card#2282 | 4.25 |
| 09/17/2020 | Expense | LIVING EARTH | Materials & Supplies CHARLOTTE PIKE DISCOUNT-TI 6214 CHARLOTTE PIKE DISCOUNT-TIRE-T NASHVILLE TN 91620 Card#2282 | 5.00 |
| 09/17/2020 | Expense | Discount Tire | Auto Repair HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615-6462208 TN 91620 Card#2282 | 1,019.74 |
| 09/17/2020 | Expense | STONETR E MULCH CHILTON TURF | Materials & Supplies 91620 Card#2282 | 712.80 |
| 09/16/2020 | Check | 908 CENTER | Repairs & Maintenance Check 908 PYMT SOLN INTUITPMT S 524 INTUIT PYMT SOLN INTUITPMT S 5247719924 94446 9215986202 LIVINGSCA PES INC | 530.75 |
| 09/16/2020 | Expense | QuickBooks Payments | Bank Charges & Fees LIVINGSCA PES INC | 1,138.50 |

| | | | | | |
|------------|---------|--|---------------------------------------|---|----------|
| 09/16/2020 | Expense | STONETRE E MULCH | Materials & Supplies | HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 91520 Card#2282 | 219.60 |
| 09/16/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies | HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 91520 Card#2282 | 100.93 |
| 09/16/2020 | Expense | QuickBooks Payments GRASSRU OTS SOD FARM | Bank Charges & Fees | PYMT SOLN INTUITPMT S 524 INTUIT PYMT SOLN INTUITPMT S 5247719924 94446 9215986202 LIVINGSCA PES INC | 10.00 |
| 09/16/2020 | Check | | Materials & Supplies | Check 909 | 3,137.60 |
| 09/15/2020 | Check | 20035 | Wages (Hourly) - Regular Pay | Check 20035 Check | 670.33 |
| 09/15/2020 | Expense | AT&T | Cell Phone | POINT PKW AT&T*BILL P 600 NORTH POINT PKW AT&T*BILL PAYME 8003310500 GA 91420 Card#2282 | 488.96 |
| 09/15/2020 | Expense | GIB FINANCIAL GROUP | Accounting & Administrati ve | 845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 91420 Card#2282 | 175.00 |

| | | | | | |
|------------|---------|----------------------|------------------------------------|--|----------|
| 09/15/2020 | Expense | HART ACE HARDWARE | Materials & Supplies | HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 91420 Card#2282 Ave N AMZN Mktp US*M4 440 Terry Ave N AMZN Mktp US*M4 Amzn.combi II WA 91420 Card#2282 | 16.51 |
| 09/15/2020 | Expense | AMAZON STEVE | Tools | Check 907 | 43.98 |
| 09/15/2020 | Check | MARTIN NURSERY | Materials & Supplies | Check | 2,255.00 |
| 09/15/2020 | Check | 20034 | wages (Hourly) - | Check 20034 | 688.60 |
| 09/14/2020 | Check | 20036 | Regular Pay wages (Hourly) - | Check 20036 | 672.97 |
| 09/14/2020 | Expense | | Accounting & Administrative | 845 Bell Rd SQ *GLB FINANCI gos 845 Bell Rd SQ *GLB FINANCI gosq.com TN 91120 Card#2282 Ave N Amazon.co m*MU73 440 Terry Ave N Amazon.co m*MU73 Amzn.combi II WA 91320 Card#2282 | 350.00 |
| 09/14/2020 | Expense | AMAZON | Tools | #629 7034 CHARL NASHVILL LOWE'S #629 7034 CHARL NASHVILLE TN 91220 036422 Card#2282 | 74.77 |
| 09/14/2020 | Expense | LOWE'S | Materials & Supplies | | 39.94 |

| | | | | | |
|------------|---------|--------------------------|---|--|-----------|
| 09/14/2020 | Expense | CAIRO STOP INC | Fuel | STOP INC NASHVILLE TN 913 CAIRO STOP INC NASHVILLE TN 91320 259727 Card#2282 | 5.77 |
| 09/14/2020 | Expense | | Repairs & Maintenance | HICKORY BLVD CAR WASH P 612 OLD HICKORY BLVD CAR WASH PLACE NASHVILLE TN 91220 Card#2282 | 4.00 |
| 09/14/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. | 14.08 |
| 09/14/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies wvages (Hourly) - | HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 91220 Card#2282 | 13.53 |
| 09/14/2020 | Check | 20031 | Regular Pay wvages (Hourly) - | 20031 Check | 672.08 |
| 09/14/2020 | Check | 20030 | Regular Pay wvages (Hourly) - | 20030 Check | 627.57 |
| 09/14/2020 | Check | 20032 | Regular Pay wvages (Hourly) - | 20032 Check | 739.46 |
| 09/11/2020 | Check | 20033 | Regular Pay | 20033 Check | 11,200.00 |
| 09/11/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 81.00 |

| | | | | | |
|------------|---------|------------------------------------|--|---|----------|
| 09/11/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 1,599.67 |
| 09/11/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 2,807.59 |
| 09/10/2020 | Check | | wages (Hourly) - Regular Pay | Check 20028 | 663.60 |
| 09/10/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | recorded fee for QuickBooks Payments. Fee-name: DiscountRateFee, fee-type: Daily. | 10.00 |
| 09/10/2020 | Expense | LIVING EARTH C & G TURF MANAGEMENT | Materials & Supplies Rent & Lease (Buildings) wages (Hourly) - Regular Pay | CENTENNIAL BLV LIVING EARTH 6401 CENTENNIAL BLV LIVING EARTH CE NASHVILLE TN 90820 Card#2282 | 5.76 |
| 09/10/2020 | Check | | | Check 906 | 2,000.00 |
| 09/09/2020 | Check | 20027 | | Check 20027 | 683.55 |
| 09/09/2020 | Expense | Earthway Products | Materials & Supplies | 1009 MAPLE STREET EARTHWAY PROD 1009 MAPLE STREET EARTHWAY PRODUC 5748487491 IN 90820 Card#2282 | 91.34 |

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|------------|---------|-------|--|--|---|
| | | | | 600 51ST AVE N Tennessee Contr 600 51ST AVE N Tennessee Contr 615- 292-2989 TN 90820 Card#2282 | 387.84 |
| 09/09/2020 | Expense | | TN CONTRACT OR ADVANCED TURF SOLUTION | Rent & Leased Equipment | |
| 09/09/2020 | Check | | | Materials & Supplies Bank Charges & Fees wages (Hourly) - Regular Pay wages (Hourly) - Regular Pay wages (Hourly) - Regular Pay wages (Hourly) - Regular Pay | Check 905 Check Overdraft Item Fee Check 2003 Check Check Check Check Check Check Check Check |
| 09/09/2020 | Check | 20028 | | | 12,094.00 |
| 09/09/2020 | Check | 2003 | | | 38.00 |
| 09/09/2020 | Check | 20012 | | | 610.51 |
| 09/09/2020 | Check | 20026 | | | 683.47 |
| 09/09/2020 | Check | 20029 | | | 705.53 |
| 09/08/2020 | Check | 20029 | | | 641.69 |
| | | | | BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 NY 90420 Card#2282 | 463.50 |
| 09/08/2020 | Expense | | | Materials & Supplies | |
| | | | | BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 NY 90620 Card#2282 | 1,941.55 |
| 09/08/2020 | Expense | | | Materials & Supplies | |
| | | | | CHARLOTT E PIKE CORKYS BBQ 6400 CHARLOTT E PIKE CORKYS BBQ NASHVILLE TN 90620 Card#2282 | 45.84 |
| 09/08/2020 | Expense | | | Meals - Employees (Meetings) | |

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|------------|---------|-------|---|--|--------|
| 09/08/2020 | Expense | | Fuel | BRIDGE PI WHITE BRIDG 212 WHITE BRIDGE PI WHITE BRIDGE AU NASHVILLE TN 90520 Card#2282 | 37.15 |
| | | | | Withdrawal 6110 HWY 231 SOU ATM Withdrawal 6110 HWY 231 SOUTH CASTALIAN TN 90720 | |
| 09/08/2020 | Expense | | Materials & Supplies wvages (Hourly) - | 004255 Card#2282 Cneck 20025 | 53.00 |
| 09/08/2020 | Check | 20025 | Regular Pay | Check System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 637.68 |
| 09/06/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees eFee, fee- type: Daily. System... recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 5.04 |
| 09/06/2020 | Expense | | QuickBooks Payments | Bank Charges & Fees Wages (Hourly) - | 5.74 |
| 09/04/2020 | Check | 20024 | Regular Pay | Check 20024 Check | 596.19 |
| 09/04/2020 | Expense | | Wages (Hourly) - Regular Pay | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 129.50 |

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|------------|---------|--------------------------|------------------------------------|---|----------|
| | | | | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 1,551.04 |
| 09/04/2020 | Expense | | Wages (Hourly) - Regular Pay | | |
| | | | | LIVINGS PAYROLL 190AWWV 190AWWV LIVINGS PAYROLL 190AWWV 1474773861 LIVINGSCA PES | 2,797.61 |
| 09/04/2020 | Expense | | Wages (Hourly) - Regular Pay | | |
| | | | | HARDING PIKE HART ACE HDWE 5304 HARDING PIKE HART ACE HDWE NASHVILLE TN 90320 Card#2282 | 32.71 |
| 09/04/2020 | Expense | HART ACE HARDWAR E | Materials & Supplies | | |
| | | | | HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN 90320 Card#2282 | 91.80 |
| 09/04/2020 | Expense | STONETRE E MULCH | Materials & Supplies | | |
| 09/04/2020 | Check | 907 | SOUTHERN GROWERS | Materials & Supplies wages (Hourly) - Regular Pay | 1,116.93 |
| 09/04/2020 | Check | | | Check 2011 Check recorded fee for QuickBooks Payments. Fee-name: DiscountRat eFee, fee- type: Daily. | 648.99 |
| | | | | | |
| 09/03/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | | 1.00 |

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|------------|---------|-----------------|--|---|----------|
| 09/03/2020 | Expense | | Utilities | NES POWER UTILITY 7041 S JAMES NES POWER UTILITY 7041 S JAMES LIVINGSTO N | 95.86 |
| 09/03/2020 | Expense | LIVING EARTH | Materials & Supplies | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 90120 Card#2282 | 64.00 |
| 09/03/2020 | Expense | | Wages (Hourly) - Regular Pay Bank | WIRE Heartland Payroll OUTGOING WIRE Heartland Payroll Solutions | 1,456.82 |
| 09/03/2020 | Expense | | Charges & Fees Bank | Wire Transfer Fee | 25.00 |
| 09/02/2020 | Check | 2011 | Charges & Fees | NSF Item Fee | 38.00 |
| 09/02/2020 | Expense | | Local Taxes | AVE SOUTH # DAVIDSON CO 700 2ND AVE SOUTH # DAVIDSON CO CLE NASHVILLE TN 90120 Card#2282 | 3.06 |
| 09/02/2020 | Expense | | Materials & Supplies | BARROW STREET VENMO 8558124 117 BARROW STREET VENMO 8558124430 NY 90120 Card#2282 | 133.90 |

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| 09/02/2020 | Expense | LIVING EARTH | Materials & Supplies | CENTENNI AL BLV LIVING EART 6401 CENTENNI AL BLV LIVING EARTH CE NASHVILLE TN 83120 Card#2282 | 5.00 |
| 09/02/2020 | Expense | | Retirement | D Funds 1464364776 S Ja ROBINHOO D Funds 1464364776 S James Livingston recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 5,000.00 |
| 09/02/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | eFee, fee- type: Daily. | 4.50 |
| 09/01/2020 | Check | | Bank Charges & Fees | Overdraft Item Fee | 38.00 |
| 09/01/2020 | Check | 2010 | Wages (Hourly) - Regular Pay | Check 2010 Check recorded fee for QuickBooks Payments. Fee-name: DiscountRat | 667.77 |
| 09/01/2020 | Expense | QuickBooks Payments | Bank Charges & Fees | eFee, fee- type: Daily. | 4.75 |
| 09/01/2020 | Expense | England Erosion, Seed & Supply | Materials & Supplies | CENTENNI AL BLV ENGLAND ERO 6100 CENTENNI AL BLV ENGLAND EROSION NASHVILLE TN 83120 Card#2282 | 459.42 |

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| | | | HICKORY BLV IN *STONETR 628 OLD HICKORY BLV IN *STONETR EE M 615- 6462208 TN | |
| 09/01/2020 | Expense | STONETRE E MULCH | Materials & Supplies Bank Charges & Fees | 83120 Card#2282 NSF Item Fee |
| | | | | 385.87 38.00 |
| | | | | NATIONAL IN RECUR PMTS 800 PENN NATIONAL IN RECUR PMTS 8000271667 C230961349 LIVINGSTO N JAMES |
| 09/01/2020 | Expense | | General Liability Insurance | 104.82 |